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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
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GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eleven crore sixty four lakh ninety four thousand only (Rs.11,64,94,000/-) - Quarterly Distribution of Budget for the Commissioner Of Police, Vijayawada - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1861 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
3 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
4 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
5 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
6 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
7 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
8 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
9 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
10 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
11 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
12 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
13 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissioner Of Police, Vijayawada for an amount of Rs. 11,64,94,000 /- Rupees Eleven crore sixty four lakh ninety four thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner Of Police, Vijayawada is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

Higher Education Secretariat

The Director of Treasuries & Accounts, I

The Director Works and Accounts, Ibrahim

The Pay & Accounts Officer, Ibrahimpatna

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Commissioner Of Police, Vijayawada

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 109 District Police							
S.H. 11 Commissioner of Police, Vijayawada City							
D.H. 050 Rewards							
S.D.H. 051 Rewards	10,000	3,000	2,000	1,500	2,500	9,000	1,000
S.D.H. 052 Awards	10,000	3,000	2,000	1,500	2,500	9,000	1,000
S.D.H. 053 Trophies/Mementoes	10,000	3,000	2,000	1,500	2,500	9,000	1,000
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,38,00,000	1,59,50,000	2,50,00,000	62,62,000	1,59,50,000	6,31,62,000	6,38,000
S.D.H. 112 Bus Warrants	3,18,000	80,000	1,10,000	16,700	79,500	2,86,200	31,800
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,23,000	1,81,000	2,40,000	48,950	1,80,750	6,50,700	72,300
S.D.H. 133 Water and Electricity Charges	1,57,00,000	39,25,000	62,00,000	80,000	39,25,000	1,41,30,000	15,70,000
S.D.H. 134 Hiring of Private Vehicles	4,50,000	1,13,000	1,00,000	79,500	1,12,500	4,05,000	45,000
S.D.H. 135 Office Expenses - Consumables/Stationery	4,00,000	1,61,000	90,000	9,000	1,00,000	3,60,000	40,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,99,000	1,98,000	0	0	1,000	1,99,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,000	2,06,000	19,000	0	75,000	3,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	4,00,000	1,00,000	1,50,000	10,000	1,00,000	3,60,000	40,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,00,000	1,25,000	1,80,000	20,000	1,25,000	4,50,000	50,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	40,00,000	10,00,000	15,00,000	1,00,000	10,00,000	36,00,000	4,00,000
D.H. 160 Publications							
S.D.H. 161 Publications	4,87,000	4,86,000	0	0	1,000	4,87,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	30,000	29,000	0	0	1,000	30,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	29,000	7,000	10,000	1,850	7,250	26,100	2,900
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 233 Ration Charges	75,00,000	26,24,686	7,50,314	15,00,000	18,75,000	67,50,000	7,50,000
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,00,00,000	50,00,000	40,00,000	40,00,000	50,00,000	1,80,00,000	20,00,000
S.D.H. 242 Charges towards other purposes	2,50,000	63,000	50,000	49,500	62,500	2,25,000	25,000
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,60,000	40,000	60,000	4,000	40,000	1,44,000	16,000
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,000	0	300	300	300	900	100
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	50,000	13,000	13,000	6,500	12,500	45,000	5,000
S.D.H. 287 Payments to Direct Individual Professionals	1,67,000	44,000	54,000	10,550	41,750	1,50,300	16,700
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,00,000	2,50,000	2,00,000	2,00,000	2,50,000	9,00,000	1,00,000
Total	**11,64,94,000**	**3,06,04,686**	**3,87,32,614**	**1,24,03,350**	**2,89,47,550**	**11,06,88,200**	**58,05,800**

DDO Annexure

Department: **Commissioner Of Police, Vijayawada**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20550010900110 50051VN	05161002001	0	2,000	1,500	2,500	6,000
20550010900110 50052VN	05161002001	0	2,000	1,500	2,500	6,000
20550010900110 50053VN	05161002001	0	2,000	1,500	2,500	6,000
20550010900111 10111VN	05161002001	0	2,50,00,000	62,62,000	1,59,50,000	4,72,12,000
20550010900111 10112VN	05161002001	0	1,10,000	16,700	79,500	2,06,200
20550010900111 30131VN	05161002001	0	2,40,000	48,950	1,80,750	4,69,700
20550010900111 30133VN	05161002001	0	62,00,000	80,000	39,25,000	1,02,05,000
20550010900111 30134VN	05161002001	0	1,00,000	79,500	1,12,500	2,92,000
20550010900111 30135VN	05161002001	0	90,000	9,000	1,00,000	1,99,000
20550010900111 30136VN	05161002001	0	0	0	1,000	1,000
20550010900111 30137VN	05161002001	0	19,000	0	75,000	94,000
20550010900111 30138VN	05161002001	0	1,50,000	10,000	1,00,000	2,60,000
20550010900111 30139VN	05161002001	0	1,80,000	20,000	1,25,000	3,25,000
20550010900111 40141VN	05161002001	0	15,00,000	1,00,000	10,00,000	26,00,000
20550010900111 60161VN	05161002001	0	0	0	1,000	1,000
20550010900111 60162VN	05161002001	0	0	0	1,000	1,000
20550010900112 10212VN	05161002001	0	10,000	1,850	7,250	19,100
20550010900112 30233VN	05161002001	0	7,50,314	15,00,000	18,75,000	41,25,314
20550010900112 40241VN	05161002001	0	40,00,000	40,00,000	50,00,000	1,30,00,000
20550010900112 40242VN	05161002001	0	50,000	49,500	62,500	1,62,000
20550010900112 50251VN	05161002001	0	60,000	4,000	40,000	1,04,000
20550010900112 70272VN	05161002001	0	300	300	300	900
20550010900112 80281VN	05161002001	0	13,000	6,500	12,500	32,000
20550010900112 80287VN	05161002001	0	54,000	10,550	41,750	1,06,300
20550010900115 10511VN	05161002001	0	2,00,000	2,00,000	2,50,000	6,50,000
	Total	**0**	**3,87,32,614**	**1,24,03,350**	**2,89,47,550**	**8,00,83,514**